

Pawar Electro Systems Private Limited

List of Claims as on 31.03.2020

A. Financial Creditors Claim:

SN	Name of the Creditor	Amount of Claim (in Rs.)	Amount Admitted (in Rs.)	Voting %
1	IDBI Bank	92,50,49,834.00	92,50,49,834.00	47.09
2	Bank of India	63,58,05,981.70	63,58,05,981.70	32.36
3	Andhra Bank	33,42,83,653.00	33,42,83,653.00	17.01
4	Intec Capital Limited	3,19,10,513.00	3,19,10,513.00	1.62
5	Mahindra & Mahindra Financial Services Ltd	2,25,65,918.59	2,25,65,918.59	1.15
6	Reliance Commercial Finance Ltd	15,16,52,30.12	15,16,52,30.12	0.77
	Total	1,964,781,130.44	1,964,781,130.44	100.00

B. Operational Creditor Claim:

SN	Operational Creditors- Other than Workmen and Employees	Amount Claim (in Rs.)	Claim Admitted (in Rs.)
1	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	1,61,64,199.00	1,61,64,199.00
2	IDBI Capital Market & Securities Ltd.	3,54,000.00	3,54,000.00
3	Dy. Comm. Of Sales Tax	4,90,068.00	4,90,068.00
4	Mafatlal Techmed Private Limited (Formerly Known as Mafatlal Fabrics Private Limited)	5,00,22,329.94	5,00,22,329.94
	Total	6,70,30,596.94	6,70,30,596.94

C. Workmen/ Employee Claim: Resolution Professional has not received any claim from Workmen/employee.

Note: The claims are admitted on provisional basis and are subject to modification.